

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

IN RE:

Quantum Alexandre Stylin

CASE NUMBER:

16-71479-JRS

JUDGE

DEBTOR.

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD
FROM MAY 1, 2018 TO MAY 31, 2018

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: June 15, 2018

/s/ Howard P. Slomka

Attorney for Debtor

Debtor's Address
and Phone Number:

3294 KYLEE DAWN CIRCLE
LAWRENCEVILLE, GA 30045

Tel. 404-606-9871

Attorney's Address
and Phone Number:

2859 Paces Ferry Rd.
Suite 1700, Atlanta, Georgia 30339

Bar No. 652875

Tel. 678-732-0001

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Quon A. S. L.
Case Number:	16-71479-JRS

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$ 7067.83	
CASH- Beginning of Month (Business)		
Total Household Receipts	\$ 9912.88	
Total Business Receipts		
Total Receipts	\$ 9912.88	
Total Household Disbursements	\$ 11008.21	
Total Business Disbursements		
Total Disbursements	\$ 11008.21	
NET CASH FLOW (Total Receipts minus Total Disbursements)	\$ 5972.50	
CASH- End of Month (Individual)	\$ 5972.50	
CASH- End of Month (Business)		


CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 15th day of June 20 18 .

Debtor's Signature



**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	7067.83	
CASH RECEIPTS		
Salary or Cash from Business	9912.88	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
TOTAL RECEIPTS	\$ 16,980.71	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions	\$ 220.00	
Gifts		
Household Expenses/Food/Clothing	\$ 2060.27	
Household Repairs & Maintenance		
Insurance	\$ 1189.64	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	\$ 2448.05	
Tuition/Education	\$ 1350.00	
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$ 1090.25	
Vehicle Expenses		
Vehicle Secured Payment(s)	\$ 2650.00	
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Total Household Disbursements	\$ 11,008.21	
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$ 5972.50	

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month		
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
Total Business Disbursements		
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)		

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		✓
2. Have any funds been disbursed from any account other than a debtor in possession account?		✓
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		✓
4. Have any payments been made on pre-petition liabilities this reporting period?		✓
5. Have any post-petition loans been received by the debtor from any party?		✓
6. Are any post-petition payroll taxes past due?		✓
7. Are any post-petition state or federal income taxes past due?		✓
8. Are any post-petition state or local sales taxes past due?		✓
9. Are any post-petition real estate taxes past due?		✓
10. Are any amounts owed to post-petition creditors/vendors delinquent?		✓
11. Are any wage payments past due?		✓

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	✓	
2. Are all premium payments current?	✓	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

___ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Region Bank			
Account Number:	0253264967			
Purpose of Account (Business/Personal)	DIP			
Type of Account (e.g. checking)	Check			
1. Balance per Bank Statement	\$ 7067.83			
2. ADD: Deposits not credited (attach list to this report)	\$ 9912.88			
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$ 5972.50			
TOTAL OF ALL ACCOUNTS				\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	
Account Number	
Purpose of Account (Personal)	
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	
Account Number	
Purpose of Account (Business)	OPERATING
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3C

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	
Account Number	
Purpose of Account (Business)	
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

****Attach explanation for any adjustment or write-off.**

[illegible]

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

QUENTIN A STEPHENS

LIFEGREEN CHECKING *4967

POSTED BALANCE
\$5,483.86

PENDING
\$1,301.01

AVAILABLE BALANCE
\$6,784.87

TOTAL OFFERS
20

EARNED REWARDS
\$0.00

Transaction History

Search for Transactions

Find posted transactions using any or all of the following options:

Close X

Date Range:

From:

5/1/2018

To:

5/31/2018



Custom range

Types:

All

Amount Range:

Any amount

Check Numbers:

All

Search Reset

Date

Type

Description

Amount

Balance

Date	Type	Description	Amount	Balance
5/31/2018	Debit	HMF HMFUSA.com	-\$726.00 ✓	\$3,353.15
5/30/2018	Debit	COUNTRY MUTUAL INSURANCE.	-\$324.74	\$4,078.15
5/30/2018	Card Purchase	RACETRAC110 9285	-\$50.42	\$4,402.89
5/30/2018	Card Purchase	GOOGLE *Pay 9285	-\$225.00	\$4,453.31
5/30/2018	Card Purchase	GOOGLE *Pay 9285	-\$300.00	\$4,678.31
5/29/2018	Card Purchase	WHOLEFDS DUL 1 9285	-\$518.16	\$4,978.31
5/29/2018	Card Purchase	RACETRAC110 9285	-\$57.71	\$5,496.47
5/29/2018	Card Purchase	GOOGLE *Pay 9285	-\$145.00	\$5,554.18
5/25/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.01	\$5,699.18
5/24/2018	Card Purchase	GOOGLE *Pay 9285	-\$220.00	\$3,370.17
5/24/2018	Card Purchase	VERIZON WRL MY 9285	-\$200.00	\$3,590.17
5/24/2018	Card Purchase	J2 EFAX SERVIC 9285	-\$129.95	\$3,790.17
5/23/2018	Card Purchase	SQC*SQUARE CASH 9285	-\$388.00	\$3,803.12
5/22/2018	Card Purchase	USA*SNACK SODA 9285	-\$0.90	\$4,191.12
5/21/2018	Card Purchase	SALEM SPIRITS 9285	-\$95.84	\$4,192.02
5/21/2018	Debit	HMF HMFUSA.com	-\$1,400.00	\$4,287.86

Date	Type	Description	Amount	Balance
5/21/2018	Debit	PAYPAL TRANSFER	-\$308.00	\$5,687.86
5/21/2018	Card Purchase	MELLOW MUSHROOM 9285	-\$173.98	\$5,987.86
New Offer! Earn 5% Cash Back!				See Details
5/21/2018	Card Purchase	POLO/RL GROVE 9285	-\$339.28	\$6,161.84
5/21/2018	Card Purchase	SQC*SQUARE CASH 9285	-\$500.00	\$6,501.12
5/21/2018	Card Purchase	RACETRAC110 9285	-\$41.41	\$7,001.12
5/21/2018	Card Purchase	GOOGLE *Pay 9285	-\$102.00	\$7,042.53
5/18/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.02	\$7,144.53
5/17/2018	Card Purchase	THE UPS STORE 9285	-\$195.00	\$4,815.51
5/17/2018	Card Purchase	GOOGLE *Pay 9285	-\$88.00	\$5,010.51
5/16/2018	Card Purchase	RACETRAC110 9285	-\$38.15	\$5,098.51
5/16/2018	Card Purchase	USA*SNACK SODA 9285	-\$9.90	\$5,136.66
5/16/2018	Card Purchase	GOOGLE *Pay 9285	-\$220.00	\$5,137.56
5/15/2018	Card Purchase	CHEVRON/NEXT L 9285	-\$110.65	\$5,357.56
5/15/2018	Card Purchase	USA*SNACK SODA 9285	-\$2.00	\$5,368.21
5/15/2018	Card Purchase	USA*SNACK SODA 9285	-\$0.60	\$5,370.21
5/14/2018	Card Purchase	CHEVRON/NEXT L 9285	-\$13.14	\$5,370.81

Date Type

Description

Amount

Balance

5/14/2018	Card Purchase	KROGER #4 400 9285	-\$8.44	\$5,383.95
5/14/2018	Card Purchase	PUBLIX SUPER M 9285	-\$64.69	\$5,392.39
5/11/2018	Card Purchase	QUICKTRIP 9285	-\$39.93	\$5,457.08
5/11/2018	Card Purchase	SQC*SQUARE CASH 9285	-\$575.00	\$5,497.01
5/11/2018	Card Purchase	GOOGLE *Pay 9285	-\$50.00	\$6,072.01
5/11/2018	Card Purchase	GOOGLE *Pay 9285	-\$220.00	\$6,122.01
5/11/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.01	\$6,342.01
5/10/2018	Card Purchase	PORSCHE EXPERIE 9285	-\$270.00	\$4,013.00
5/10/2018	Card Purchase	GOOGLE *Pay 9285	-\$320.00	\$4,283.00
5/9/2018	Debit	MOBILE TRANSACTION FEE	-\$3.00	\$4,603.00
5/9/2018	Card Purchase	RACETRAC110 9285	-\$42.92	\$4,606.00
5/9/2018	Card Purchase	CCS*COUNTRY INS 9285	-\$689.90	\$4,648.92
5/9/2018	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$596.82	\$5,338.82
5/8/2018	Card Purchase	SQC*SQUARE CASH 9285	-\$500.00	\$4,742.00
5/8/2018	Card Purchase	BEVERAGE SUPERS 9285	-\$169.58	\$5,242.00
5/8/2018	Card Purchase	CHILIS MCDONOU 9285	-\$68.54	\$5,411.58

Date	Type	Description	Amount	Balance
5/7/2018	Card Purchase	RACETRAC110 9285	-\$35.27	\$5,480.12
5/7/2018	Card Purchase	QT 820 0 9285	-\$10.60	\$5,515.39
5/4/2018	Card Purchase	QUICK TRIP CORP 9285	-\$13.93	\$5,525.99
5/4/2018	Debit	DISCOVER PHONE PAY	-\$175.00	\$5,539.92
5/4/2018	Card Purchase	4039 JNN MCDONO 9285	-\$65.75	\$5,714.92
5/4/2018	Card Purchase	GOOGLE *Pay 9285	-\$1,350.00	\$5,780.67
5/4/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.02	\$7,130.67
5/3/2018	Card Purchase	DISH NETWORK-ON 9285	-\$149.83	\$4,801.65

QUENTIN A STEPHENS
DIF ACCT

1910 Clark Rd
Madison, GA 30650
404-606-9871

05-15-18

DATE

2060
64-1371611

PAY TO THE
ORDER OF

United Sta Dept of Just US TOL \$ 650.00

Will be paid to the

DOLLARS



ATM
Deposit
Withdrawal

REGIONS

FOR 321-16-71479

⑆061101375⑆ 0253264967⑆02060

(Member Since)

>0410-3601-7<
US TREAS DG-ECP

deposit to